

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI

Clear All Fields

In Re. Interstate Underground Warehouse and  
Industrial Park, Inc.

Debtor(s)

§  
§  
§  
§

Case No. 21-40834

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 10/31/2021

Petition Date: 07/01/2021

Months Pending: 4

Industry Classification: 4 9 3 1

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

17

Debtor's Full-Time Employees (as of date of order for relief):

17

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Signature of Responsible Party

Date

Printed Name of Responsible Party

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**Part 1: Cash Receipts and Disbursements**

	Current Month	Cumulative
a. Cash balance beginning of month	\$350,933	
b. Total receipts (net of transfers between accounts)	\$328,521	\$0
c. Total disbursements (net of transfers between accounts)	\$331,570	\$0
d. Cash balance end of month (a+b-c)	\$347,884	
e. Disbursements made by third party for the benefit of the estate	\$0	
f. Total disbursements for quarterly fee calculation (c+e)	\$331,570	\$0

**Part 2: Asset and Liability Status**

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month
a. Accounts receivable (total net of allowance)	\$23,920
b. Accounts receivable over 90 days outstanding (net of allowance)	\$756
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$371,804
e. Total assets	\$12,209,820
f. Postpetition payables (excluding taxes)	\$191,087
g. Postpetition payables past due (excluding taxes)	\$165,331
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$191,087
k. Prepetition secured debt	\$5,912,934
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$62,085
n. Total liabilities (debt) (j+k+l+m)	\$6,166,106
o. Ending equity/net worth (e-n)	\$6,043,714

**Part 3: Assets Sold or Transferred**

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

**Part 4: Income Statement (Statement of Operations)**

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$320,135	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$320,135	
d. Selling expenses	\$0	
e. General and administrative expenses	\$186,368	
f. Other expenses	\$68,053	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$12,391	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$53,324	\$0



**Part 5: Professional Fees and Expenses**

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>	\$0	\$0	\$35,000	\$0
	<i>Itemized Breakdown by Firm</i>				
Add	Firm Name	Role			
Delete i	KRIGEL & KRIGEL	Lead Counsel	\$0	\$0	\$35,000
Delete ii	RETAINER		\$0	\$0	\$0

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>	\$0	\$0	\$10,000	\$0
	<i>Itemized Breakdown by Firm</i>				
Add	Firm Name	Role			
Delete i	CBIZ & Mayer Hoffman McGe	Financial Professional	\$0	\$0	\$10,000
Delete ii	TAX PREP				
c.	All professional fees and expenses (debtor & committees)				

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)		
b. Postpetition income taxes paid (local, state, and federal)		
c. Postpetition employer payroll taxes accrued	\$3,850	\$0
d. Postpetition employer payroll taxes paid	\$3,850	\$0
e. Postpetition property taxes paid		
f. Postpetition other taxes accrued (local, state, and federal)		
g. Postpetition other taxes paid (local, state, and federal)		

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**


- a. Gross income (receipts) from salary and wages \_\_\_\_\_
- b. Gross income (receipts) from self-employment \_\_\_\_\_
- c. Gross income from all other sources \_\_\_\_\_
- d. Total income in the reporting period (a+b+c) \_\_\_\_\_
- e. Payroll deductions \_\_\_\_\_
- f. Self-employment related expenses \_\_\_\_\_
- g. Living expenses \_\_\_\_\_
- h. All other expenses \_\_\_\_\_
- i. Total expenses in the reporting period (e+f+g+h) \_\_\_\_\_
- j. Difference between total income and total expenses (d-i) \_\_\_\_\_
- k. List the total amount of all postpetition debts that are past due \_\_\_\_\_
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☐

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

  
 Signature of Responsible Party  
 11.17.2021  
 Title

  
 Printed Name of Responsible Party  
 11.17.2021  
 Date

Save

Generate PDF for  
 Court Filing

9:15 AM

Interstate Underground Warehouse and Industrial Park, Inc.

11/05/21

**Reconciliation Summary**

10004 - CENTRAL BANK OP ACCT (METCALF), Period Ending 10/31/2021

	Oct 31, 21
Beginning Balance	307,412.10
Cleared Transactions	
Checks and Payments - 80 items	-320,118.82
Deposits and Credits - 56 items	304,255.52
Total Cleared Transactions	-15,863.30
Cleared Balance	291,548.80
Uncleared Transactions	
Checks and Payments - 28 items	-62,365.42
Total Uncleared Transactions	-62,365.42
Register Balance as of 10/31/2021	229,183.38
New Transactions	
Checks and Payments - 3 items	-40,743.80
Total New Transactions	-40,743.80
Ending Balance	188,439.58



## Interstate Underground Warehouse and Industrial Park, Inc.

## Reconciliation Detail

10004 - CENTRAL BANK OP ACCT (METCALF), Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						307,412.10
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	09/10/2021	21122	DELTA VISION	X	-96.40	-96.40
Bill Pmt -Check	09/17/2021	21127	OLGA HERNANDEZ	X	-1,092.00	-1,188.40
Bill Pmt -Check	09/27/2021	21143	CITI CARDS	X	-895.99	-2,084.39
Bill Pmt -Check	09/29/2021	21147	CUSTOM REFRIGE...	X	-40,000.00	-42,084.39
Bill Pmt -Check	09/29/2021	21146	KANSAS CITY TES...	X	-1,083.00	-43,167.39
Bill Pmt -Check	09/29/2021	21145	JOHNSON CONTR...	X	-949.68	-44,117.07
Bill Pmt -Check	09/29/2021	21144	PRAXAIR	X	-143.90	-44,260.97
Bill Pmt -Check	10/01/2021		FNBO-DENNIS	X	-3,218.60	-47,479.57
Bill Pmt -Check	10/01/2021	21154	JAZIEL QUEZADA	X	-1,806.00	-49,285.57
Bill Pmt -Check	10/01/2021	21155	RICARDO JESUS N...	X	-1,428.00	-50,713.57
Bill Pmt -Check	10/01/2021	21153	EDMER MURCIA	X	-1,344.00	-52,057.57
Bill Pmt -Check	10/01/2021	21156	OLGA HERNANDEZ	X	-1,040.00	-53,097.57
Bill Pmt -Check	10/01/2021	21149	DENNIS SPEER	X	-1,000.00	-54,097.57
Bill Pmt -Check	10/01/2021	21159	Walter E. Cook	X	-652.57	-54,750.14
Bill Pmt -Check	10/01/2021	21158	JASEN WESTENB...	X	-650.00	-55,400.14
Bill Pmt -Check	10/01/2021		FNBO-JOE	X	-571.94	-55,972.08
Bill Pmt -Check	10/01/2021	21151	Kevin Haynes	X	-500.00	-56,472.08
Bill Pmt -Check	10/01/2021	21148	AMANDA PLOTNER	X	-500.00	-56,972.08
Bill Pmt -Check	10/01/2021	21150	Joseph TEMM	X	-500.00	-57,472.08
Bill Pmt -Check	10/01/2021	21157	JOE BRAEKEL	X	-350.00	-57,822.08
Bill Pmt -Check	10/01/2021		SPRINT-PCS	X	-270.90	-58,092.98
Bill Pmt -Check	10/01/2021	21160	DAVE NETZ	X	-250.00	-58,342.98
Bill Pmt -Check	10/04/2021		IPFS	X	-22,743.80	-81,086.78
Bill Pmt -Check	10/04/2021	21161	LESLIE REEDER	X	-8,000.00	-89,086.78
General Journal	10/04/2021			X	-705.00	-89,791.78
General Journal	10/04/2021			X	-244.83	-90,036.61
Bill Pmt -Check	10/06/2021		Q10 CAPITAL SER...	X	-41,123.00	-131,159.61
Bill Pmt -Check	10/06/2021		HEARTLAND PAYM...	X	-2,080.85	-133,240.46
Bill Pmt -Check	10/06/2021		HEARTLAND PAYM...	X	-399.30	-133,639.76
General Journal	10/06/2021			X	-1.47	-133,641.23
Bill Pmt -Check	10/11/2021	21163	HOOK N HAUL DU...	X	-3,282.50	-136,923.73
Bill Pmt -Check	10/11/2021	21162	PAUL L. HILPMAN	X	-2,681.00	-139,604.73
Bill Pmt -Check	10/11/2021	21166	AVID COMMUNICA...	X	-2,400.48	-142,005.21
Bill Pmt -Check	10/11/2021	21171	REARDON PALLET...	X	-1,893.75	-143,898.96
Bill Pmt -Check	10/11/2021	21168	PRESTO X COMPA...	X	-918.00	-144,816.96
Bill Pmt -Check	10/11/2021	21167	CIT	X	-756.58	-145,573.54
Bill Pmt -Check	10/11/2021		EMPLOYEE FIDUCI...	X	-443.73	-146,017.27
Bill Pmt -Check	10/11/2021	21165	AIRGAS	X	-158.02	-146,175.29
Bill Pmt -Check	10/11/2021	21164	DELTA VISION	X	-48.20	-146,223.49
Bill Pmt -Check	10/11/2021	21170	IMAGE QUEST	X	-21.25	-146,244.74
Bill Pmt -Check	10/13/2021	21172	U S BANKRUPTCY ...	X	-3,579.06	-149,823.80
Bill Pmt -Check	10/14/2021		EVERGY-MAIN	X	-44,680.96	-194,504.76
Bill Pmt -Check	10/14/2021		E3 HR, INC	X	-27,909.50	-222,414.26
Bill Pmt -Check	10/14/2021		EVERGY - 8680-36...	X	-109.93	-222,524.19
Bill Pmt -Check	10/15/2021	21176	JAZIEL QUEZADA	X	-1,848.00	-224,372.19
Bill Pmt -Check	10/15/2021	21175	RICARDO JESUS N...	X	-1,360.00	-225,732.19
Bill Pmt -Check	10/15/2021	21174	EDMER MURCIA	X	-1,280.00	-227,012.19
Bill Pmt -Check	10/15/2021	21183	DENNIS SPEER	X	-1,000.00	-228,012.19
General Journal	10/15/2021			X	-855.00	-228,867.19
General Journal	10/15/2021			X	-705.00	-229,572.19
Bill Pmt -Check	10/15/2021		AFLAC	X	-684.00	-230,256.19
Bill Pmt -Check	10/15/2021	21178	JASEN WESTENB...	X	-550.00	-230,806.19
Bill Pmt -Check	10/15/2021	21184	Kevin Haynes	X	-500.00	-231,306.19
Bill Pmt -Check	10/15/2021	21181	Joseph TEMM	X	-500.00	-231,806.19
Bill Pmt -Check	10/15/2021	21182	AMANDA PLOTNER	X	-500.00	-232,306.19
Bill Pmt -Check	10/15/2021	21179	JOE BRAEKEL	X	-300.00	-232,606.19
Bill Pmt -Check	10/15/2021	21173	Walter E. Cook	X	-299.70	-232,905.89
Bill Pmt -Check	10/15/2021	21180	GARY SIELER	X	-100.00	-233,005.89
Bill Pmt -Check	10/20/2021		KRIGEL & KRIGEL	X	-35,000.00	-268,005.89
Bill Pmt -Check	10/20/2021		PAYCHEX, INC	X	-323.94	-268,329.83
Bill Pmt -Check	10/20/2021		PAYCHEX, INC	X	-110.00	-268,439.83
Bill Pmt -Check	10/20/2021		GUARDIAN	X	-37.80	-268,477.63
Bill Pmt -Check	10/22/2021		HUMANA INSURAN...	X	-8,427.36	-276,904.99
Bill Pmt -Check	10/22/2021	21191	HOOK N HAUL DU...	X	-1,950.00	-278,854.99
Bill Pmt -Check	10/22/2021		PITNEY BOWES-P...	X	-1,780.04	-280,635.03

## Interstate Underground Warehouse and Industrial Park, Inc.

## Reconciliation Detail

10004 · CENTRAL BANK OP ACCT (METCALF), Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/22/2021			X	-1,187.64	-281,822.67
Bill Pmt -Check	10/22/2021	21189	CENTRAL INDUST...	X	-1,086.00	-282,908.67
General Journal	10/22/2021			X	-871.32	-283,779.99
Bill Pmt -Check	10/22/2021	21192	DELTA DENTAL	X	-418.20	-284,198.19
Bill Pmt -Check	10/22/2021	21193	PITNEY BOWES-P...	X	-400.00	-284,598.19
Bill Pmt -Check	10/22/2021	21187	Ronny J Cutler	X	-255.41	-284,853.60
Bill Pmt -Check	10/22/2021		EVERGY 3852	X	-111.56	-284,965.16
Bill Pmt -Check	10/22/2021	21188	Walter E. Cook	X	-71.31	-285,036.47
Bill Pmt -Check	10/25/2021		CITI CARDS	X	-4,000.00	-289,036.47
Bill Pmt -Check	10/25/2021		STATE FARM INSU...	X	-144.32	-289,180.79
Bill Pmt -Check	10/28/2021		E3 HR, INC	X	-26,163.03	-315,343.82
Bill Pmt -Check	10/29/2021	21196	JAZIEL QUEZADA	X	-1,890.00	-317,233.82
Bill Pmt -Check	10/29/2021	21198	RICARDO JESUS N...	X	-1,530.00	-318,763.82
Bill Pmt -Check	10/29/2021	21195	EDMER MURCIA	X	-1,280.00	-320,043.82
Bill Pmt -Check	10/29/2021	21203	JASEN WESTENB...	X	-75.00	-320,118.82
Total Checks and Payments					-320,118.82	-320,118.82

## Deposits and Credits - 56 items

Bill Pmt -Check	10/01/2021		EFRAIN GARAGE ...	X	0.00	0.00
General Journal	10/06/2021			X	79.54	79.54
Deposit	10/08/2021			X	3,580.00	3,659.54
Deposit	10/08/2021			X	5,021.00	8,680.54
Deposit	10/08/2021			X	5,734.00	14,414.54
Deposit	10/08/2021			X	6,700.00	21,114.54
Deposit	10/08/2021			X	12,285.50	33,400.04
Bill Pmt -Check	10/11/2021	21169	REARDON PALLET...	X	0.00	33,400.04
Deposit	10/12/2021			X	4,654.00	38,054.04
Bill Pmt -Check	10/15/2021		IPFS	X	0.00	38,054.04
Deposit	10/15/2021			X	101.51	38,155.55
Deposit	10/15/2021			X	195.30	38,350.85
Deposit	10/15/2021			X	254.61	38,605.46
Deposit	10/15/2021			X	354.37	38,959.83
Deposit	10/15/2021			X	404.01	39,363.84
Deposit	10/15/2021			X	433.21	39,797.05
Deposit	10/15/2021			X	593.64	40,390.69
Deposit	10/15/2021			X	717.26	41,107.95
Deposit	10/15/2021			X	887.42	41,995.37
Deposit	10/15/2021			X	902.16	42,897.53
Deposit	10/15/2021			X	949.41	43,846.94
Deposit	10/15/2021			X	1,236.03	45,082.97
Deposit	10/15/2021			X	1,284.60	46,367.57
Deposit	10/15/2021			X	1,556.50	47,924.07
Deposit	10/15/2021			X	2,243.47	50,167.54
Deposit	10/15/2021			X	3,249.97	53,417.51
Deposit	10/15/2021			X	3,305.00	56,722.51
Deposit	10/15/2021			X	3,641.82	60,364.33
Deposit	10/15/2021			X	6,501.53	66,865.86
Deposit	10/15/2021			X	7,069.48	73,935.34
Deposit	10/15/2021			X	23,025.41	96,960.75
Deposit	10/15/2021			X	153,746.00	250,706.75
Deposit	10/19/2021			X	264.56	250,971.31
Deposit	10/19/2021			X	538.67	251,509.98
Deposit	10/19/2021			X	664.72	252,174.70
Deposit	10/19/2021			X	899.71	253,074.41
Deposit	10/19/2021			X	1,193.49	254,267.90
Deposit	10/19/2021			X	1,852.20	256,120.10
Deposit	10/19/2021			X	2,302.95	258,423.05
Deposit	10/19/2021			X	2,431.10	260,854.15
Deposit	10/19/2021			X	3,828.63	264,682.78
Deposit	10/20/2021			X	984.00	265,666.78
Deposit	10/20/2021			X	4,750.00	270,416.78
Deposit	10/29/2021			X	6,497.35	276,914.13
Deposit	10/29/2021			X	144.79	277,058.92
Deposit	10/29/2021			X	198.47	277,257.39
Deposit	10/29/2021			X	244.95	277,502.34
Deposit	10/29/2021			X	306.12	277,808.46
Deposit	10/29/2021			X	911.09	278,719.55
Deposit	10/29/2021			X	1,274.69	279,994.24



9:15 AM

## Interstate Underground Warehouse and Industrial Park, Inc.

11/05/21

## Reconciliation Detail

10004 · CENTRAL BANK OP ACCT (METCALF), Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/29/2021			X	1,568.53	281,562.77
Deposit	10/29/2021			X	1,723.57	283,286.34
Deposit	10/29/2021			X	1,907.44	285,193.78
Deposit	10/29/2021			X	2,200.00	287,393.78
Deposit	10/29/2021			X	3,095.49	290,489.27
Deposit	10/29/2021			X	13,766.25	304,255.52
Total Deposits and Credits					304,255.52	304,255.52
Total Cleared Transactions					-15,863.30	-15,863.30
Cleared Balance					-15,863.30	291,548.80
Uncleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	02/21/2020	20090	CASH		-1,565.00	-1,565.00
Bill Pmt -Check	04/17/2020	20171	CASH		-1,265.00	-2,830.00
Bill Pmt -Check	09/25/2020	20454	DOUG WOOD		-360.00	-3,190.00
Bill Pmt -Check	01/13/2021		KCMO WATER - 40...		-2,111.87	-5,301.87
Bill Pmt -Check	03/05/2021	20721	JESSICA MAYORGA		-320.00	-5,621.87
Bill Pmt -Check	07/09/2021	20944	Kevin Haynes		-500.00	-6,121.87
Bill Pmt -Check	07/10/2021		PITNEY BOWES-P...		-250.00	-6,371.87
Bill Pmt -Check	07/21/2021	20954	SUTHERLANDS		-1,560.38	-7,932.25
Bill Pmt -Check	08/06/2021	20976	KONSTANCE HAY...		-500.00	-8,432.25
Bill Pmt -Check	08/20/2021	21088	KONSTANCE HAY...		-500.00	-8,932.25
Bill Pmt -Check	09/03/2021	21114	KONSTANCE HAY...		-500.00	-9,432.25
Bill Pmt -Check	09/17/2021	21137	KONSTANCE HAY...		-500.00	-9,932.25
Bill Pmt -Check	10/01/2021	21152	KONSTANCE HAY...		-500.00	-10,432.25
Bill Pmt -Check	10/15/2021	21177	OLGA HERNANDEZ		-1,040.00	-11,472.25
Bill Pmt -Check	10/15/2021	21185	KONSTANCE HAY...		-500.00	-11,972.25
Bill Pmt -Check	10/27/2021	21194	STATE FARM INSU...		-201.42	-12,173.67
Bill Pmt -Check	10/29/2021	21210	CUSTOM REFRIGE...		-40,000.00	-52,173.67
Bill Pmt -Check	10/29/2021	21208	AVID COMMUNICA...		-2,400.48	-54,574.15
Bill Pmt -Check	10/29/2021	21211	HOOK N HAUL DU...		-2,047.50	-56,621.65
Bill Pmt -Check	10/29/2021	21197	OLGA HERNANDEZ		-1,040.00	-57,661.65
Bill Pmt -Check	10/29/2021	21201	DENNIS SPEER		-1,000.00	-58,661.65
Bill Pmt -Check	10/29/2021	21212	PRESTO X COMPA...		-918.00	-59,579.65
Bill Pmt -Check	10/29/2021	21209	CIT		-710.77	-60,290.42
Bill Pmt -Check	10/29/2021	21199	AMANDA PLOTNER		-500.00	-60,790.42
Bill Pmt -Check	10/29/2021	21200	Joseph TEMM		-500.00	-61,290.42
Bill Pmt -Check	10/29/2021	21205	Kevin Haynes		-500.00	-61,790.42
Bill Pmt -Check	10/29/2021	21204	KONSTANCE HAY...		-500.00	-62,290.42
Bill Pmt -Check	10/29/2021	21202	JOE BRAEKEL		-75.00	-62,365.42
Total Checks and Payments					-62,365.42	-62,365.42
Total Uncleared Transactions					-62,365.42	-62,365.42
Register Balance as of 10/31/2021					-78,228.72	229,183.38
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	11/01/2021		IPFS		-22,743.80	-22,743.80
Bill Pmt -Check	11/01/2021	21207	CBIZ MHM LLC		-10,000.00	-32,743.80
Bill Pmt -Check	11/01/2021	21206	LESLIE REEDER		-8,000.00	-40,743.80
Total Checks and Payments					-40,743.80	-40,743.80
Total New Transactions					-40,743.80	-40,743.80
Ending Balance					-118,972.52	188,439.58



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10/20/21

Interstate Underground Warehouse and Industrial Park, Inc.

**Reconciliation Summary**10004.5 · CENTRAL BANK SAVINGS ACCOUNT, Period Ending 10/12/2021

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	Oct 12, 21
Beginning Balance	10,000.91
Cleared Transactions	
Deposits and Credits - 1 item	0.33
Total Cleared Transactions	0.33
Cleared Balance	<u>10,001.24</u>
Register Balance as of 10/12/2021	10,001.24
Ending Balance	10,001.24

Interstate Underground Warehouse and Industrial Park, Inc.

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10/20/21

**Reconciliation Detail****10004.5 · CENTRAL BANK SAVINGS ACCOUNT, Period Ending 10/12/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,000.91
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	10/12/2021			X	0.33	0.33
Total Deposits and Credits					0.33	0.33
Total Cleared Transactions					0.33	0.33
Cleared Balance					0.33	10,001.24
Register Balance as of 10/12/2021					0.33	10,001.24
Ending Balance					0.33	10,001.24